

ACCOUNT NO : 1101005905943
UCIC ID : 100002234799

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
17/07/2026 13:19	17/07/2026	OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA		60,000.00		2,620,492.00Cr	01430
20/07/2026 10:57	20/07/2026	BEFTN/115062503234245/EFT Outward/035270784			65,800.00	2,686,292.00Cr	01453
22/07/2026 11:19	22/07/2026	OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA		229,000.00		2,457,292.00Cr	10052
22/07/2026 13:15	22/07/2026	CASH JCD7592725 SELF	7592725	58,844.00		2,398,448.00Cr	11010
23/07/2026 12:16	23/07/2026	Salauddin			72,000.00	2,470,448.00Cr	00430
26/07/2026 11:11	26/07/2026	Self			230,000.00	2,700,448.00Cr	01535
29/07/2026 13:15	29/07/2026	NPSB TRF TO 205073400117415, NPSBA2A			52,000.00	2,752,448.00Cr	11010
30/07/2026 15:16	30/07/2026	NPSB TRF TO 171290101330,NPSBA2A		15,000.00		2,737,448.00Cr	11010
31/07/2026 15:52	31/07/2026	NPSB TRF TO 171290101330,NPSBA2A		10.00		2,737,438.00Cr	11010
03/08/2026 10:57	03/08/2026	RTGS 071373477519 FROM IBBL, Head Office Complex Corp. Branch, DT 03.08.25			52,500.00	2,789,938.00Cr	10018
04/08/2026 11:19	04/08/2026	OTHER ACCOUNT TRF TO 1101007200678, OWNBANKOTHERA		80,000.00		2,709,938.00Cr	11010
06/08/2026 13:15	06/08/2026	CASH JCD7592650 RAFIQ	7592650	350,000.00		2,359,938.00Cr	11010
07/08/2026 13:15	07/08/2026	RTGS/2602402251770208 /,MOHAMMAD /E2103020004639			56,000.00	2,415,938.00Cr	11010
07/08/2026 12:16	07/08/2026	BEFTN/123062503265670/na /23527005			120,000.00	2,535,938.00Cr	00463
10/08/2026 10:16	10/08/2026	INFT/50003/0209745763/6376/022022***2811			14,000.00	2,549,938.00Cr	11010
12/08/2026 10:17	12/08/2026	NPSB TRF TO 1069101166438, NPSBA2A		476,000.00		2,073,938.00Cr	01451
12/08/2026 12:35	12/08/2026	befn/15062503225882/EFT Outwardn/015680860			52,000.00	2,125,938.00Cr	01241
14/08/2026 14:55	14/08/2026	bKash From 00981101006886350 to 01845338379 by SHA		230,000.00		1,895,938.00Cr	11010
17/08/2026 11:18	17/08/2026	OTHER ACCOUNT TRF TO 1101007200711, OWN BANK OTHERS		30,000.00		1,865,938.00Cr	11010
18/08/2026 11:19	18/08/2026	Md. Shihab Khan			65,300.00	1,931,238.00Cr	11010
21/08/2026 13:15	21/08/2026	IBFT/50003/505212203660**** 54124			12,800.00	1,944,038.00Cr	11010
24/08/2026 12:16	24/08/2026	TRANSFER TO DEPOSIT RTGS/ 13024022553018/TVS TO 4739000004639			250,000.00	2,194,038.00Cr	11010
26/08/2026 11:11	26/08/2026	CHQ. BOOK ISSUE & VAT		275.00		2,193,763.00Cr	11010
30/08/2026 15:16	30/08/2026	CASH JCD7593501 SELF	7593501	262,000.00		1,931,763.00Cr	11010
31/08/2026 15:45	31/08/2026	BEFTN/127022502867593/NotApplicable/015680860			20,000.00	1,951,763.00Cr	11010
01/09/2026 14:22	01/09/2026	Outward Clearing, Chq No. 6264697 dt. 02.03.25			125,000.00	2,076,763.00Cr	11010
03/09/2026 10:16	03/09/2026	NPSB TRF TO 1065499310001, NPSBA2A		235,000.00		1,841,763.00Cr	11010
03/09/2026 13:15	03/09/2026	NPSB TRF TO 1065499310001, NPSBA2A		10.00		1,841,753.00Cr	11010